

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
July 09, 2001

CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 12, 2001
Maturity Date: October 11, 2001
CUSIP Number: 912795GS4

High Rate: 3.560% Investment Rate 1/: 3.643% Price: 99.100

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 45.93%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,902,619	\$ 13,496,685
Noncompetitive	1,343,423	1,343,423
FIMA (noncompetitive)	160,000	160,000
SUBTOTAL	25,406,042	15,000,108 2/
Federal Reserve	5,414,086	5,414,086
TOTAL	\$ 30,820,128	\$ 20,414,194

Median rate 3.530%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.495%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,406,042 / 15,000,108 = 1.69

1/ Equivalent coupon-issue yield.
2/ Awards to TREASURY DIRECT = \$1,101,177,000

<http://www.publicdebt.treas.gov>